

CENTRAL VALLEY PROJECT
SCHEDULE OF PROJECTED M&I DELIVERIES BY O&M COST COMPONENT AND CONTRACTOR
AND O&M COSTS PER ACRE-FOOT BY COST COMPONENT
2010 M&I WATER RATES

Facility/Contractor	Projected 2010 Deliveries (Schedule A-12)						
	Water Marketing	Storage	Conveyance	Conveyance Pumping			Direct Pumping
				Dos Amigos PP	O'Neill PG	Jones PP	
<u>Black Butte D&R</u>							
County of Colusa	6	6					
Elk Creek CSD	3	3					
US Forest Service - BB	13	13					
Whitney Const.	7	7					
Total Black Butte D&R	29	29					
<u>Clear Creek Unit</u>							
Clear Creek CSD	2,126	2,126					
<u>Contra Costa Canal</u>							
Contra Costa WD	88,790	88,790					88,790
<u>Cow Creek Unit</u>							
Bella Vista WD	2,093	2,093					2,093
<u>Cross Valley Canal</u>							
County of Fresno	300	300					300
County of Tulare	673	673					673
Total CVC	973	973					973
<u>Delta-Mendota Canal</u>							
Byron Bethany ID	865	865	865			865	
City of Tracy	8,865	8,865	8,865			8,865	
Del Puerto WD	20	20	20			20	
Department of Veterans Affairs	100	100	100			100	
Panoche WD - DMC	25	25	25			25	
San Luis WD - DMC	180	180	180			180	
Total Delta-Mendota Canal	10,055	10,055	10,055			10,055	
<u>Folsom D&R</u>							
City of Roseville	31,817	31,817					
El Dorado ID - FD&R	4,409	4,409					
Sacramento County WA	5,547	5,547					
San Juan WD	6,770	6,770					
Total Folsom D&R	48,543	48,543					
<u>Folsom-South Canal</u>							
East Bay MUD	23,200	23,200	23,200				
Sacramento County WA - FSC 6/							
Sacramento MUD 6/	12,845	12,845	12,845				
Total Folsom-South Canal	36,045	36,045	36,045				

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				Dos Amigos PP	O'Neill PG	Jones PP	
<u>San Luis Canal - Tracy</u>							
Pacheco WD	12	12	12	12	12	12	
Panoche WD	58	58	58	58	58	58	
San Luis WD	620	620	620	27 1/	620	620	620
Total SLC - Tracy	690	690	690	97	690	690	620
<u>Shasta D&R</u>							
Centerville CSD	942	942					
Mountain Gate CSD	772	772					
Shasta CWA	267	267					
Total Shasta D&R	1,981	1,981					
<u>Spring Creek Conduit</u>							
City of Redding - SCC 5/	3,805	3,805					
Shasta CWA - SCC	164	164					
Shasta CSD	679	679					
Total Spring Creek Conduit	4,648	4,648					
<u>Tehama-Colusa Canal</u>							
Colusa County WD	113	113					113
Kanawha WD	7	7					7
Total Tehama-Colusa Canal	120	120					120
<u>Toyon Pipeline</u>							
City of Redding - TP	35	35					
City of Shasta Lake	2,744	2,744					2,744
US Forest Service	8	8					
Total Toyon Pipeline	2,787	2,787					2,744
<u>Delta-Mendota Exchange Water</u>						71,322	
Grand Total	387,032	387,032	226,076	14,189	119,244	200,621	210,015
Projected 2010 O&M Costs 2/	\$1,239,329	\$2,853,703	\$449,411	\$26,859	\$160,657	\$1,227,427	
Direct Billed 2/			(9,411)	(26,859)	(160,657)	(1,227,427)	
Projected 2010 O&M Costs for Ratesetting Purposes	<u>\$1,239,329</u>	<u>\$2,853,703</u>	<u>\$440,000</u>				
Cost Per A/F	<u>\$3.20</u>		<u>\$12.21 4/</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	
SMUD/Sacramento County WA			<u>\$6.11 4/</u>				
San Felipe Unit 2/		<u>\$7.35</u>					
All Other Contractors 2/		<u>\$7.38</u>					

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FOOTNOTES

1/ Refer to Schedule A-10, footnote 2, for determination of A/F pumped through Dos Amigos PP.

2/ Refer to Schedule A-9.

3/ Cross Valley Canal contract water can be pumped and delivered through the State and/or Federal side of joint-use facilities. For the 2010 long-term contractor water rate calculations, these contractors will not be allocated Conveyance & Conveyance Pumping costs. Direct Pumping costs will be limited to Project Use Energy only for Dos Amigos & State Delta (Banks) Pumping Plants. If special circumstances arise that water is pumped through Federal facilities, costs for these components will be added to the rate as needed.

4/ Rate is based on deliveries associated with the Folsom-South Canal only (See Schedule A-9). Sacramento County WA is required to pay 50% of SMUD's share of costs in accordance with the assignment agreement dated July 12, 2006. As a result, the rate for SMUD and Sacramento County WA is one half of the full rate (\$12.21/2).

5/ The city's 5272A contract has been amended to include Spring Creek Conduit as an additional point of diversion. Refer to Sch A-12 for delivery data split between Spring Creek Conduit and Sacramento River.

6/ SMUD assigned 30,000 a/f of its water to Sacramento County WA effective October, 1, 2006. However, Sacramento County WA will not take water delivery until 2011, or at such time as the Sacramento County Surface Treatment Plant becomes operational, whichever event occurs first in accordance with the assignment agreement dated July 12, 2006.

Source :

M&I Sch. A-9
M&I Sch. A-10
M&I Sch. A-12